



**CITY OF COLD BAY, ALASKA**

**RESOLUTION NO. 15-01**

**A RESOLUTION CERTIFYING THE ANNUAL CERTIFIED FINANCIAL  
STATEMENT OF REVENUES AND AUTHORIZED EXPENDITURES FOR THE  
YEAR ENDING JUNE, 2013**

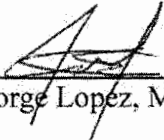
**WHEREAS**, City of Cold Bay is a recognized second class city; and

**WHEREAS**, second class cities are required by AS 29.20.640(a)(2) to submit a Certified Financial Statement of income and expenditures for the year ending June 30, 2013, to the Department of Commerce, Community, and Economic Development;

**NOW THEREFORE BE IT RESOLVED BY THE CITY OF COLD BAY,  
ALASKA:**

That the attached CERTIFIED FINANCIAL STATEMENT of Cold Bay, Alaska for the year ending June 30, 2013, and prepared by Dawn Lyons, is true and complete to the best of our knowledge.

**ADOPTED BY** duly constituted quorum of the City Council of Cold Bay, Alaska,  
this day of October 21, 2014

  
\_\_\_\_\_  
Jorge Lopez, Mayor

**ATTEST:**

  
\_\_\_\_\_  
Dawn Lyons, City Clerk/Administrator

**FY 13**

**Certified  
Financial  
Statement**

**City of**

**Cold Bay**

## FY 13 FINANCIAL OVERVIEW

FY 12 Year-End Cash Balance		\$780,823.56
Total FY 13 Operating Revenues	+	\$482,182.49
Total FY 13 Capital/Special Project Revenues	+	\$0.00
Total Available Funds in FY 13	=	\$1,263,006.05

Total FY 13 Operating Expenditures		\$333,957.41
Total FY 13 Capital/Special Project Expenditures	+	\$0.00
Total All FY 13 Expenditures		\$333,957.41

FY 13 Ending Cash Balance (+/-)	=	\$929,048.64
(Total Available Funds - Total Expenditures)		

# FINANCIAL SUMMARY - FY 13 REVENUES

## LOCALLY GENERATED REVENUES:

		Line reference
Tax Revenues	\$52,715.08	1
Special Assessments	\$	2
Licenses & Permits	\$	3
Fines & Penalties	\$	4
Contracted Services	\$0.00	5
Service Charges	\$0.00	6
Enterprise Revenues	\$252,960.50	7
Rentals	\$12,755.00	8
Leases	\$4,050.02	9
Sales	\$0.00	10
Other Local Revenues	\$4,265.30	11
<b>Total Locally Generated Revenues</b>	<b>\$326,745.90</b>	<b>12 Subtotal</b>

## OUTSIDE REVENUE SOURCES:

State of Alaska Shared Revenues	\$155,436.59	13
State Operating Grants	\$0.00	14
Federal Operating Revenues & Grants	\$0.00	15
Other Outside Revenues	\$0.00	16
<b>Total Outside Revenues</b>	<b>\$155,436.59</b>	<b>17 Subtotal</b>

<b>TOTAL FY 13 OPERATING REVENUES</b>	<b>\$482,182.49</b>	<b>18 Total</b>
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## CAPITAL / SPECIAL PROJECT REVENUE SOURCES:

State-Funded Capital/Special Projects	\$0.00	19
Federal Capital/Special Projects	\$0.00	20
<b>Total Revenues for Capital / Special Projects</b>	<b>\$0.00</b>	<b>21 Subtotal</b>

<b>TOTAL ALL FY 13 REVENUES</b>	<b>\$482,182.49</b>	<b>22 Total</b>
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Prior-Year Cash Balance \$780,823.56

<b>TOTAL CASH AVAILABLE FY 13</b>	<b>\$1,263,006.05</b>	<b>Total</b>
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## FINANCIAL SUMMARY - FY 13 EXPENDITURES

		Line reference
Administration and Finance	\$125,065.84	23
Community Center	\$12,899.11	24
	\$	
Duplex Rental	\$680.56	25
Employee Housing	\$15,284.31	26
Ambulance	\$	
Other Public Safety	\$	
Public Works Department	\$54,362.62	27
	\$0.00	28
Harbor and Dock	\$14,681.80	29
	\$0.00	30
Water	\$65,619.77	31
Wastewater	\$39,075.18	32
Garbage and Landfill	\$0.00	33
Employee House	\$	
	\$	
	\$	
	\$	
	\$	
Other Enterprise:	\$	
Other Enterprise:	\$	
Public Works	\$	
Health Facility	\$6,214.66	34
Other Health and Welfare Services	\$	
	\$	
	\$	
	\$	
Other Public Service:	\$	
Other: Exercise Room	\$73.56	
Other:	\$	
<b>TOTAL FY 13 OPERATING EXPENDITURES</b>	<b>\$333,957.41</b>	<b>35 Total</b>
<b>CAPITAL / SPECIAL PROJECT EXPENDITURES:</b>		
State-Funded Capital/Special Projects	\$	36
Federal Capital/Special Projects	\$	37
<b>Total Capital / Special Projects Expenditures</b>	<b>\$0.00</b>	<b>Subtotal</b>
<b>TOTAL ALL FY 13 EXPENDITURES</b>	<b>\$333,957.41</b>	<b>Total</b>

**DETAILED FY 13 CERTIFIED FINANCIAL STATEMENT**

**OPERATING REVENUES**

**LOCALLY GENERATED**

		<b>FY 13 BUDGET</b> (As Amended)	<b>FY 13 ACTUAL</b>	<b>Summary</b> <b>Line Reference</b>
<b>Taxes:</b>	Sales Taxes	\$	\$	
	Sales Tax Penalties & Interest	\$	\$	
	Property Taxes	\$	\$	
	Property Tax Penalties & Interest	\$	\$	
	Hotel/Motel Taxes	\$25,000.00	\$37,740.60	
	Hotel Tax Penalties & Interest	\$	\$	
	Motor Vehicle Taxes	\$	\$	
	Other: Fuel Transfer Tax	\$24,000.00	\$14,974.48	
	Other:	\$	\$	
	<b>Total Taxes</b>	<b>\$49,000.00</b>	<b>\$52,715.08</b>	Enter on line 1
<b>Special Assessments:</b>		\$	\$	Enter on line 2
<b>Licenses and Permits:</b>		\$	\$	Enter on line 3
<b>Fines and Penalties:</b>		\$	\$	Enter on line 4
<b>Contracted Services:</b>	AVEC Reimbursement	\$	\$	
	IHS Health Clinic Lease	\$	\$	
	Airport Maintenance Contract w/State	\$	\$	
	Road Maintenance Contract w/State	\$	\$	
	Jail Contract w/State	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	<b>Total Contracted Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	Enter on line 5
<b>Service Charges:</b>	Photocopies	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	<b>Total Service Charges</b>	<b>\$0.00</b>	<b>\$0.00</b>	Enter on line 6
<b>Enterprises:</b>		\$	\$	
	Water	\$81,000.00	\$84,745.59	
	Wastewater	\$73,000.00	\$73,187.66	
	Gravel Sales	\$50.00	\$1,200.00	
	Landfill / Dump Fees	\$10,000.00	\$11,527.93	
	Dock Storage Fees	\$	\$0.00	
	Harbor / Dock Charges	\$50,000.00	\$70,703.12	
	Docking Fees	\$8,500.00	\$9,226.00	
	Exercise Room	\$	\$629.00	
	Vacuum Sealer Bags	\$1,500.00	\$741.20	
	Camp Ground	\$	\$1,000.00	
	Other:	\$	\$	
	Other:	\$	\$	
	<b>Total Enterprise Revenues</b>	<b>\$224,050.00</b>	<b>\$252,960.50</b>	Enter on line 7
<b>Rentals:</b>	Building Rentals	\$13,600.00	\$12,700.00	
	Equipment Rentals	\$	\$55.00	
	Other:	\$	\$	
	<b>Total Rentals</b>	<b>\$13,600.00</b>	<b>\$12,755.00</b>	Enter on line 8

Check figures for accuracy

**DETAILED FY 13 CERTIFIED FINANCIAL STATEMENT**

**OPERATING REVENUES**

**LOCALLY GENERATED**

		FY 13 BUDGET (As Amended)	FY 13 ACTUAL	Summary Line Reference
<b>Leases:</b>	Land Leases GCI	\$3,300.00	\$4,050.02	
	Equipment Leases	\$	\$	
	Other:	\$	\$	
	<b>Total Leases</b>	<b>\$3,300.00</b>	<b>\$4,050.02</b>	Enter on line 9
<b>Sales:</b>	Land Sales	\$	\$	
		\$	\$	
	Pop Sales/Concessions	\$	\$	
	Other:	\$	\$	
	<b>Total Sales</b>	<b>\$0.00</b>	<b>\$0.00</b>	Enter on line 10
<b>Other Revenues:</b>	Interest Earnings	\$100.00	\$30.48	
	Other: Miscellaneous Revenue	\$	\$669.82	
	Other: Investment Income	\$25.00	\$65.00	
	Other: Fire training Reimbursement	\$3,500.00	\$3,500.00	
	<b>Total Other</b>	<b>\$3,625.00</b>	<b>\$4,265.30</b>	Enter on line 11
<b>TOTAL LOCALLY GENERATED REVENUES</b>		<b>\$293,575.00</b>	<b>\$326,745.90</b>	Enter on line 12

**DETAILED FY 13 CERTIFIED FINANCIAL STATEMENT**

<b>OPERATING REVENUES</b>	<b>OUTSIDE SOURCES</b>
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		FY 13 BUDGET (As Amended)	FY 13 ACTUAL	Summary Line Reference
Shared Revenues From The State of Alaska:	State Revenue Sharing	\$100,000.00	\$142,567.00	
	Safe Communities	\$	\$	
	Raw Fish Tax Refunds	\$16,000.00	\$12,869.59	
	Aviation Fuel Tax Refunds -	\$	\$	
	Telephone / Electric Co-op Tax Refunds	\$	\$	
	Amusement / Gaming Tax Refunds	\$	\$	
	Liquor License Tax Refunds	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
<b>Total State Shared Revenues</b>		<b>\$116,000.00</b>	<b>\$155,436.59</b>	Enter on line 13
State of Alaska Operating Grants:	Library Grant	\$	\$	
	Suicide Prevention Grant	\$	\$	
	JTPA Grant	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
<b>Total State Operating Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>	Enter on line 14
Revenues/Grants From The Federal Gov't:	Payment in Lieu of Taxes	\$	\$	
	National Forest Receipts	\$	\$	
	Operating Grant:	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
<b>Total Federal Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	Enter on line 15
Other Outside Revenues:	Borough:	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
<b>Total Other Outside Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	Enter on line 16
<b>TOTAL OUTSIDE OPERATING REVENUES</b>		<b>\$116,000.00</b>	<b>\$155,436.59</b>	Enter on line 17
<b>TOTAL FY 13 OPERATING REVENUES</b>		<b>\$409,575.00</b>	<b>\$482,182.49</b>	Enter on line 18



**DETAILED FY 13 CERTIFIED FINANCIAL STATEMENT**

**REVENUES FOR CAPITAL / SPECIAL PROJECTS**

**OUTSIDE SOURCES**

		FY 13 BUDGET (As Amended)	FY 13 ACTUAL	Summary Line Reference
Grants From the State of Alaska: (list projects)	Capital Project Matching FY_____:	\$	\$	
	Capital Project Matching FY_____:	\$	\$	
	Capital Project Matching FY_____:	\$	\$	
	Legislative:	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
<b>Total State Project Funds</b>		<b>0</b>	<b>0</b>	Enter on line 19
Grants From the Federal Gov't: (list projects)	EDA:	\$	\$	
	Denali Commission:	\$	\$	
	CDBG:	\$	\$	
	Mini Grant:	\$	\$	
	IHS:	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
<b>Total Federal Project Funds</b>		<b>0</b>	<b>0</b>	Enter on line 20
<b>TOTAL REVENUES FOR CAPITAL/SPECIAL PROJECTS</b>		<b>0</b>	<b>0</b>	Enter on line 21

**DETAILED FY 13 CERTIFIED FINANCIAL STATEMENT**

**OPERATING EXPENDITURES**

**ADMINISTRATION & FINANCE**

		<b>FY 13 BUDGET</b>	<b>FY 13 ACTUAL</b>
		<b>(As Amended)</b>	
<b>Personal Services:</b>	Salaries	\$64,057.00	\$66,444.60
	Stipends	\$5,600.00	\$3,900.00
	Payroll Taxes	\$6,000.00	\$6,744.58
	Workers Compensation	\$2,800.00	\$341.00
	Retirement / Pension	\$	\$
	Other: Election Judges	\$450.00	\$450.00
	Other:	\$	\$5.39
	<b>Total Personal Services</b>	<b>\$78,907.00</b>	<b>\$77,885.57</b>
<b>Travel:</b>	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$1,500.00	\$7,460.09
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Travel</b>	<b>\$1,500.00</b>	<b>\$7,460.09</b>
<b>Facility Expenses:</b>	Telephone	\$1,600.00	\$2,495.37
	Rent Post Office Box	\$	\$
	Electricity	\$7,500.00	\$7,298.68
	Water & Sewer	\$2,736.00	\$2,736.00
	Fuel Oil	\$10,000.00	\$12,958.58
	Repairs / Maintenance (buildings)	\$1,000.00	\$46.96
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Facility Expenses</b>	<b>\$22,836.00</b>	<b>\$25,535.59</b>
<b>Supplies:</b>	Office & Clerical Supplies	\$2,000.00	\$3,197.32
	Postage Supplies	\$700.00	\$668.34
	Copier Supplies	\$	\$362.43
	Other: Vacuum Sealer Bags	\$925.00	\$451.00
	Other:	\$300.00	\$184.76
	<b>Total Supplies</b>	<b>\$3,925.00</b>	<b>\$4,863.85</b>
<b>Equipment:</b>	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$94.89
	Other: Insurance White Chevy	\$407.00	\$407.00
	Other: Vehicle Fuel	\$500.00	\$405.11
	<b>Total Equipment</b>	<b>\$907.00</b>	<b>\$907.00</b>
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$5,841.00	\$3,740.00
	Membership Dues & Fees / Subscriptions	\$750.00	\$250.00
	Bank Charges	\$100.00	\$161.40
	Contractual: Legal Services	\$	\$
	Contractual: Accounting / Audit Services	\$	\$
	Other Contractual:	\$	\$
	Other: Community Support	\$2,000.00	\$1,262.34
	Other: Scholarships	\$3,000.00	\$3,000.00
	<b>Total Other</b>	<b>\$11,691.00</b>	<b>\$8,413.74</b>

**TOTAL ADMINISTRATION & FINANCE EXPENDITURES**

**\$119,766.00**

**\$125,065.84**

Enter on line 23 of Financial Summary

**DETAILED FY 13 CERTIFIED FINANCIAL STATEMENT**

<b>OPERATING EXPENDITURES</b>	<b>COMMUNITY CENTER</b>
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		FY 13 BUDGET (As Amended)	FY 13 ACTUAL
<b>Personal Services:</b>	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Personal Services</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Travel:</b>	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Travel</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Facility Expenses:</b>	Telephone	\$450.00	\$727.66
	Rent	\$	\$
	Electricity	\$1,200.00	\$1,294.20
	Water & Wastewater	\$2,736.00	\$2,736.00
	Fuel Oil	\$6,500.00	\$7,133.25
	Repairs / Maintenance (buildings)	\$1,000.00	\$
	Other: Janitorial	\$200.00	\$
	Other:	\$	\$
<b>Total Facility Expenses</b>		<b>\$12,086.00</b>	<b>\$11,891.11</b>
<b>Supplies:</b>	Supplies	\$200.00	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Supplies</b>	<b>\$200.00</b>	<b>\$0.00</b>
<b>Equipment:</b>	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$857.00	\$1,008.00
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Other</b>	<b>\$857.00</b>	<b>\$1,008.00</b>
<b>TOTAL</b>	<b>EXPENDITURES</b>	<b>\$13,143.00</b>	<b>\$12,899.11</b>

Enter on line 24 of Financial Summary

**DETAILED FY 13 CERTIFIED FINANCIAL STATEMENT**

**OPERATING EXPENDITURES**

**DUPLEX**

		<b>FY 13 BUDGET</b> (As Amended)	<b>FY 13 ACTUAL</b>
<b>Personal Services:</b>	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Personal Services</b>	<b>0</b>	<b>0</b>
<b>Travel:</b>	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Travel</b>	<b>0</b>	<b>0</b>
<b>Facility Expenses:</b>	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Wastewater	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	1000	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Facility Expenses</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
<b>Supplies:</b>	Materials and Supplies	\$	\$214.56
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Supplies</b>	<b>\$0.00</b>	<b>\$214.56</b>
<b>Equipment:</b>	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$726.00	\$466.00
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Other</b>	<b>\$726.00</b>	<b>\$466.00</b>
<b>TOTAL</b>	<b>EXPENDITURES</b>	<b>\$1,726.00</b>	<b>\$680.56</b>

Enter on line 25 of Financial Summary

**DETAILED FY 13 CERTIFIED FINANCIAL STATEMENT**

<b>OPERATING EXPENDITURES</b>	<b>HOUSE</b>
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		FY 13 BUDGET (As Amended)	FY 13 ACTUAL
<b>Personal Services:</b>	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Personal Services</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Travel:</b>	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Travel</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Facility Expenses:</b>	Telephone	\$	\$
	Rent State Lease Lot	\$550.00	\$550.00
	Electricity	\$3,000.00	\$3,671.03
	Water & Wastewater	\$2,232.00	\$2,232.00
	Fuel Oil	\$7,000.00	\$6,747.29
	Repairs / Maintenance (buildings)	\$500.00	\$1,199.99
	Other:	\$	\$
	Other:	\$	\$
<b>Total Facility Expenses</b>		<b>\$13,282.00</b>	<b>\$14,400.31</b>
<b>Supplies:</b>	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Equipment:</b>	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Equipment</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$382.00	\$884.00
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Other</b>		<b>\$382.00</b>	<b>\$884.00</b>

<b>TOTAL</b>	<b>EXPENDITURES</b>	<b>\$13,664.00</b>	<b>\$15,284.31</b>
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Enter on line 26 of Financial Summary

**DETAILED FY 13 CERTIFIED FINANCIAL STATEMENT**

**OPERATING EXPENDITURES**

**PUBLIC WORKS**



**FY 13 BUDGET      FY 13 ACTUAL**  
(As Amended)

<b>Personal Services:</b>	Salaries	\$22,880.00	\$22,518.60
	Stipends	\$	\$
	Payroll Taxes	\$3,500.00	\$2,186.04
	Workers Compensation	\$5,000.00	\$1,665.00
	Retirement / Pension	\$	\$
	Other: Health Insurance	\$2,200.00	\$2,199.78
	Other: Labor	\$3,000.00	\$
<b>Total Personal Services</b>		<b>\$36,580.00</b>	<b>\$28,569.42</b>
<b>Travel:</b>	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$3,500.00	\$4,544.82
	Other:	\$	\$
	Other:	\$	\$
<b>Total Travel</b>		<b>\$3,500.00</b>	<b>\$4,544.82</b>
<b>Facility Expenses:</b>	Telephone	\$600.00	\$834.30
	Rent	\$	\$
	Electricity	\$	\$
	Water & Wastewater	\$2,736.00	\$2,736.00
	Fuel Oil	\$7,000.00	\$4,694.76
	Repairs / Maintenance (buildings)	\$	\$1,271.63
	Other:	\$	\$
	Other:	\$	\$
<b>Total Facility Expenses</b>		<b>\$10,336.00</b>	<b>\$9,536.69</b>
<b>Supplies:</b>	Materials and Supplies	\$5,000.00	\$5,879.25
	Freight	\$2,600.00	\$587.56
	Copier Supplies	\$	\$
	Other: Miscellaneous	\$	\$359.06
	Other:	\$	\$
<b>Total Supplies</b>		<b>\$7,600.00</b>	<b>\$6,825.87</b>
<b>Equipment:</b>	Vehicle Fuel	\$2,000.00	\$1,375.70
	Vehicle / Equipment Maintenance	\$3,000.00	\$1,709.68
	Other: Fuel	\$200.00	\$265.44
	Other: Mobile Equipment Insurance	\$257.00	\$257.00
<b>Total Equipment</b>		<b>\$5,457.00</b>	<b>\$3,607.82</b>
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$741.00	\$871.00
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other: Vehicle Insurance	\$407.00	\$407.00
	Other:	\$	\$
<b>Total Other</b>		<b>\$1,148.00</b>	<b>\$1,278.00</b>
<b>TOTAL</b>	<b>EXPENDITURES</b>	<b>\$64,621.00</b>	<b>\$54,362.62</b>

Enter on line 27 of Financial Summary

**DETAILED FY 13 CERTIFIED FINANCIAL STATEMENT**

<b>OPERATING EXPENDITURES</b>	<b>DOCK</b>
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		FY 13 BUDGET (As Amended)	FY 13 ACTUAL
Personal Services:	Salaries	\$10,000.00	\$9,700.00
	Stipends	\$	\$
	Payroll Taxes	\$1,000.00	\$1,007.10
	Workers Compensation	\$1,200.00	\$753.00
	Retirement / Pension	\$	\$
	Other: Labor	\$1,000.00	\$45.00
	Other: Insurance	\$50.00	\$40.50
	<b>Total Personal Services</b>	<b>\$13,250.00</b>	<b>\$11,545.60</b>
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Travel</b>	<b>\$0.00</b>	<b>\$0.00</b>
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Wastewater	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance	\$30,000.00	\$450.00
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Facility Expenses</b>	<b>\$30,000.00</b>	<b>\$450.00</b>
Supplies:	Supplies	\$25,000.00	\$
	Postage Supplies	\$200.00	\$7.45
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Supplies</b>	<b>\$25,200.00</b>	<b>\$7.45</b>
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$94.89
	Other: Rental	\$600.00	\$188.00
	Vehicle Insurance	\$407.00	\$407.00
	<b>Total Equipment</b>	<b>\$1,007.00</b>	<b>\$689.89</b>
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$5,000.00	\$1,988.86
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Other</b>	<b>\$5,000.00</b>	<b>\$1,988.86</b>

<b>TOTAL HARBOR &amp; DOCK EXPENDITURES</b>	<b>\$74,457.00</b>	<b>\$14,681.80</b>
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Enter on line 29 of Financial Summary

**DETAILED FY 13 CERTIFIED FINANCIAL STATEMENT**

**OPERATING EXPENDITURES**

**WATER**

☒ Check if City Budget includes water service

		FY 13 BUDGET (As Amended)	FY 13 ACTUAL
<b>Personal Services:</b>	Salaries	\$22,880.00	\$22,828.61
	Stipends	\$	\$
	Payroll Taxes	\$3,500.00	\$2,214.58
	Workers Compensation	\$1,213.00	\$1,005.00
	Retirement / Pension	\$	\$
	Other: Labor	\$2,000.00	\$1,000.00
	Other:	\$	\$
<b>Total Personal Services</b>		<b>\$29,593.00</b>	<b>\$27,048.19</b>
<b>Travel:</b>	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$1,000.00	\$1,866.25
	Other:	\$	\$
	Other:	\$	\$
<b>Total Travel</b>		<b>\$1,000.00</b>	<b>\$1,866.25</b>
<b>Facility Expenses:</b>	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$15,000.00	\$15,970.37
	Water & Wastewater	\$2,736.00	\$2,736.00
	Fuel Oil	\$8,500.00	\$8,921.94
	Repairs / Maintenance (buildings)	\$250.00	\$250.00
	Other: Water Testing Fees	\$1,500.00	\$936.80
	Other:	\$	\$
<b>Total Facility Expenses</b>		<b>\$27,986.00</b>	<b>\$28,815.11</b>
<b>Supplies:</b>	Material and Supplies	\$1,000.00	\$1,380.56
	Postage Supplies and Freight	\$400.00	\$429.84
	Chemical Supplies	\$320.00	\$611.58
	Other:	\$	\$
	Other:	\$	\$
<b>Total Supplies</b>		<b>\$1,720.00</b>	<b>\$2,421.98</b>
<b>Equipment:</b>	Equipment	\$1,000.00	\$
	Vehicle / Equipment Maintenance	\$1,600.00	\$375.21
	Other:	\$	\$
	Other:	\$	\$
<b>Total Equipment</b>		<b>\$2,600.00</b>	<b>\$375.21</b>
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$937.00	\$1,103.03
	Membership Dues & Fees / Subscriptions	\$4,000.00	\$3,050.00
	Licenses and Permits	\$	\$940.00
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Other</b>		<b>\$4,937.00</b>	<b>\$5,093.03</b>
<b>TOTAL WATER EXPENDITURES</b>		<b>\$67,836.00</b>	<b>\$65,619.77</b>



**DETAILED FY 13 CERTIFIED FINANCIAL STATEMENT**

<b>OPERATING EXPENDITURES</b>	<b>WASTEWATER</b>
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☒ Check if City Budget includes sewer

		FY 13 BUDGET (As Amended)	FY 13 ACTUAL
<b>Personal Services:</b>	Salaries	\$11,800.00	\$11,296.80
	Stipends	\$	\$
	Payroll Taxes	\$1,815.00	\$1,108.35
	Workers Compensation	\$582.00	\$558.00
	Retirement / Pension	\$	\$
	Other: Labor	\$1,000.00	\$162.50
	Other:	\$	\$
	<b>Total Personal Services</b>	<b>\$15,197.00</b>	<b>\$13,125.65</b>
<b>Travel:</b>	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$1,000.00	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Travel</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
<b>Facility Expenses:</b>	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$15,000.00	\$12,419.67
	Water & Wastewater	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other: Sewer Testing Fees	\$2,600.00	\$2,517.00
	Other:	\$	\$
	<b>Total Facility Expenses</b>	<b>\$17,600.00</b>	<b>\$14,936.67</b>
<b>Supplies:</b>	Materials and Supplies	\$500.00	\$4.00
	Postage Supplies and Freight	\$500.00	\$1,096.11
	Chemical Supplies	\$200.00	\$147.68
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Supplies</b>	<b>\$1,200.00</b>	<b>\$1,247.79</b>
<b>Equipment:</b>	Equipment	\$600.00	\$8,140.83
	Vehicle / Equipment Maintenance	\$1,000.00	\$24.49
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Equipment</b>	<b>\$1,600.00</b>	<b>\$8,165.32</b>
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$2,645.00	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other: Miscellaneous Expense	\$	\$1,599.75
	Other:	\$	\$
	<b>Total Other</b>	<b>\$2,645.00</b>	<b>\$1,599.75</b>
<b>TOTAL</b>	<b>EXPENDITURES</b>	<b>\$39,242.00</b>	<b>\$39,075.18</b>

Enter on line 32 of Financial Summary

**DETAILED FY 13 CERTIFIED FINANCIAL STATEMENT**

**OPERATING EXPENDITURES**

**HEALTH FACILITY**

		<b>FY 13 BUDGET</b> (As Amended)	<b>FY 13 ACTUAL</b>
<b>Personal Services:</b>	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$967.00	\$1,119.00
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Personal Services</b>	<b>\$967.00</b>	<b>\$1,119.00</b>
<b>Travel:</b>	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Travel</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Facility Expenses:</b>	Telephone	\$	\$
	Rent State Lease Lot	\$	\$601.56
	Electricity	\$	\$
	Water & Wastewater	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$300.00	\$88.10
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Facility Expenses</b>	<b>\$300.00</b>	<b>\$689.66</b>
<b>Supplies:</b>	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Equipment:</b>	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other: Insurance Ambulance	\$407.00	\$407.00
	Other:	\$	\$
	<b>Total Equipment</b>	<b>\$407.00</b>	<b>\$407.00</b>
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$3,325.00	\$3,999.00
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Other</b>	<b>\$3,325.00</b>	<b>\$3,999.00</b>
<b>TOTAL HEALTH FACILITY EXPENDITURES</b>		<b>\$4,999.00</b>	<b>\$6,214.66</b>

Enter on line 34 of Financial Summary

**DETAILED FY 13 CERTIFIED FINANCIAL STATEMENT**

**OPERATING EXPENDITURES**

Department/Service: **Exercise Room**

**FY13 BUDGET      FY 13 ACTUAL**  
(As Amended)

<b>Personal Services:</b>	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Personal Services</b>		<b>0</b>	<b>0</b>
<b>Travel:</b>	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Travel</b>		<b>0</b>	<b>0</b>
<b>Facility Expenses:</b>	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Facility Expenses</b>		<b>0</b>	<b>0</b>
<b>Supplies:</b>	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Supplies</b>		<b>0</b>	<b>0</b>
<b>Equipment:</b>	Equipment	\$	\$
	Equipment Maintenance	\$	\$73.56
	Other:	\$	\$
	Other:	\$	\$
<b>Total Equipment</b>		<b>0</b>	<b>73.56</b>
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Other</b>		<b>0</b>	<b>0</b>

<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>\$73.56</b>
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\* Manually enter on "Summary Expend" sheet